

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Cornersville		1643						
BEER TAX								
	CITY OF CORNERSVILLE	802	BEER TAX				10/20/2003	\$257.18
	CITY OF CORNERSVILLE	802	BEER TAX				4/20/2004	\$220.21
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$477.39
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF CORNERSVILLE	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$182.96
	CITY OF CORNERSVILLE	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$181.36
	CITY OF CORNERSVILLE	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$181.36
	CITY OF CORNERSVILLE	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$181.50
	CITY OF CORNERSVILLE	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$181.50
	CITY OF CORNERSVILLE	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$181.50
	CITY OF CORNERSVILLE	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$181.50
	CITY OF CORNERSVILLE	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$181.50
	CITY OF CORNERSVILLE	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$181.50
	CITY OF CORNERSVILLE	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$181.58
	CITY OF CORNERSVILLE	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$181.58
	CITY OF CORNERSVILLE	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$181.58

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,179.42
EXCISE TAX								
CITY OF CORNERSVILLE		802	EXCISE TAX				3/20/2004	\$1,337.93
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$1,337.93
GASOLINE AND MOTOR FUEL TAX								
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$505.55
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,586.48
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$272.39
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$257.70
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,618.64
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$478.29
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$478.11
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,638.08
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$257.60
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$480.21
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,548.14
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$258.73
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$255.86
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$474.88
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,609.40
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$431.98
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$232.75
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,563.36

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$259.49
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,649.78
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$481.62
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,544.97
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$246.70
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$457.88
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,392.22
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$420.01
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$226.30
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$209.73
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,401.32
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$389.27
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,522.29
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$252.05
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$467.81
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,589.47
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$251.20
CITY OF CORNERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$466.23
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$27,176.49
INCOME TAX								
CITY OF CORNERSVILLE		802	INCOME TAX				7/31/2003	\$2,137.24
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$2,137.24

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SALES TAX								
CITY OF CORNERSVILLE		802	SALES TAX				7/20/2003	\$4,988.80
CITY OF CORNERSVILLE		802	SALES TAX				8/20/2003	\$5,089.19
CITY OF CORNERSVILLE		802	SALES TAX				9/20/2003	\$4,587.85
CITY OF CORNERSVILLE		802	SALES TAX				10/20/2003	\$4,704.52
CITY OF CORNERSVILLE		802	SALES TAX				11/20/2003	\$4,662.72
CITY OF CORNERSVILLE		802	SALES TAX				12/20/2003	\$4,612.12
CITY OF CORNERSVILLE		802	SALES TAX				1/20/2004	\$4,482.60
CITY OF CORNERSVILLE		802	SALES TAX				2/20/2004	\$5,714.73
CITY OF CORNERSVILLE		802	SALES TAX				3/20/2004	\$4,142.56
CITY OF CORNERSVILLE		802	SALES TAX				4/20/2004	\$4,235.12
CITY OF CORNERSVILLE		802	SALES TAX				5/20/2004	\$4,822.70
CITY OF CORNERSVILLE		802	SALES TAX				6/20/2004	\$4,740.92
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$56,783.83
TELECOMMUNICATIONS SALES TAX								
CITY OF CORNERSVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$15.46
CITY OF CORNERSVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$14.95
CITY OF CORNERSVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$17.35
CITY OF CORNERSVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$16.39
CITY OF CORNERSVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$15.27
CITY OF CORNERSVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$13.89
CITY OF CORNERSVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$13.49
CITY OF CORNERSVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$4.47
CITY OF CORNERSVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$24.49

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF CORNERSVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$8.27
CITY OF CORNERSVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$11.45
CITY OF CORNERSVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$11.05
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$166.53
TVA - IN LIEU OF TAX								
CITY OF CORNERSVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,588.26
CITY OF CORNERSVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,588.26
CITY OF CORNERSVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,588.26
CITY OF CORNERSVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,588.27
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$6,353.05
Total For All Revenue Sources								\$96,611.88